

# FRANK M. MACHI JR.

3823 Mintwood St. Pittsburgh, PA 15201 412-681-8151

DATE 7-31-17

## UNPAID DEBTS

1. ~~3810 HOWLEY STREET, PITTSBURGH PA. 15201 - OCWEN MORTGAGE~~

2. ~~357 COOLSPRING STREET UNIONTOWN PA 15401 SPS MORTGAGE~~

3. MARK MACHI HAS A NOTE ON 5164 BUTLER STREET PITTSBURGH PA. 15224 AND 4735 LIBERTY AVE PITTSBURGH PA. 15201

4. FIRST COMMONWEALTH BANK I CLOSED ACCOUNT WITH APPROXIMATE \$1,000.00 NEGATIVE BALANCE.

5. POINT BREEZE VET CLINIC HAS OUTSTANDING BALANCE APPROXIMATE \$150.00

6. PLANET FITNESS \$10.00 PER MONTH CONTRACT

CANCELLED

Debtor

FRANK MCM

Reporting Period:

7-31-17

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation
Total Accounts Receivable at the beginning of the reporting period
+ Amounts billed during the period
- Amounts collected during the period
Total Accounts Receivable at the end of the reporting period

Amount

Accounts Receivable Aging
0 - 30 days old
31 - 60 days old
61 - 90 days old
91+ days old
Total Accounts Receivable
Amount considered uncollectible (Bad Debt)
Accounts Receivable (Net)

Amount

### DEBTOR QUESTIONNAIRE

Must be completed each month
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.

Yes	No
	<input checked="" type="checkbox"/>
	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	

Debtor

Reporting Period:

7-31-17

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		
<b>RECEIPTS</b>		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)		
<b>Total Receipts</b>	3792.74	292505.76
		296505.70
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	1344.24	4169.50
Rental Payment(s)		
Other Secured Note Payments		
Utilities	883.86	644.25
Insurance	1764.46	33514.12
Auto Expense	170.90	14453.12
Lease Payments		26555.41
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	1233.92	31977.77
Household Expenses	771.91	5242.53
Charitable Contributions	194.80	5779.01
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		2915.65
Taxes - Other (attach schedule)		50.00
Travel and Entertainment		
Gifts	241.88	1107.55
Other (attach schedule)		
<b>Total Ordinary Disbursements</b>	3422.24	25618.32
	6245.16	151629.83
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		7700.21
U. S. Trustee Fees	650.00	5883.93
Other Reorganization Expenses (attach schedule)		12554.14
<b>Total Reorganization Items</b>	650.00	13554.14
<b>Total Disbursements (Ordinary + Reorganization)</b>	6895.18	165213.97
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	(3108.44)	125591.73
Cash - End of Month (Must equal reconciled bank statement)	2770.51	

FORM MOR-1(INDV)

(9/99)

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period:

JULY 2017

**STATUS OF POSTPETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
<b>Total Federal Taxes</b>						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
<b>Total State and Local</b>						
<b>Total Taxes</b>						

**SUMMARY OF UNPAID POSTPETITION DEBTS**

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

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\*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4  
(9/99)

Machi, Jr., Frank M.

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Case No. 14-23154-CMB

Debtor

Reporting Period:

7-31-17

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
Real Estate Sales	1549.30	
Refunds	83.44	
Contracts	1110.00	
Real Estate Rental	750.00	
<b>Other Taxes</b>		
Parking	5.00	
Bank Fees	10.00	
Keller Williams Fees	124.00	
Clothing	70.90	
Car Mcc Supplies	32.30	
<b>Other Ordinary Disbursements</b>		
<b>Other Reorganization Expenses</b>		

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Reporting Period: 7-31-17

**MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Frank M. Machi, Jr.  
Signature of Debtor

7-31-17  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

[Signature]  
Signature of Preparer

8/15/17  
Date

\_\_\_\_\_  
Printed Name of Preparer





P.O. Box 190  
Indiana, PA 15701  
800.325.BANK  
stbank.com



**FRANK MACHI JR**  
**DEBTOR IN POSSESSION**  
**CASE NUMBER 14-23154**  
**3823 MINTWOOD ST**  
**PITTSBURGH PA 15201-1221**

### Shadyside Office

Account Number: [REDACTED]

Type: **Checking & Simple**

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Statement from:

**July 1 to July 31, 2017**

Enclosures 0

### ACCOUNT SUMMARY

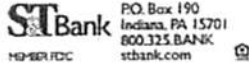
Previous Statement Balance		\$ 7,245.81
Deposits and Other Additions	+	3,792.74
Checks Paid and Other Subtractions	-	8,267.74
Ending Balance on July 31, 2017		\$ 2,770.81
Low Balance		\$ 2,770.81
Average Ledger Balance		\$ 5,092.21

### DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

	Subtractions	Additions	Balance
07-01 Previous Statement Balance			\$ 7,245.81
07-03 #Check Card Purchase	\$ 211.64 -		\$ 7,034.17
MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 1 0939 PITTSBURGH PA SEQ # [REDACTED]			
07-03 #ATM Withdrawal	\$ 400.00 -		\$ 6,634.17
CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURGH PA SEQ # [REDACTED]			
07-03 #Check Card Purchase	\$ 9.46 -		\$ 6,624.71
MERCHANT PURCHASE TERMINAL 429910 MARATHON PETRO MARKLEYSB PA SEQ # [REDACTED]			
07-03 #Check Card Purchase	\$ 8.56 -		\$ 6,616.15
MERCHANT PURCHASE TERMINAL 443106 DUNKIN 303687 Q35 BELLE VER PA SEQ # [REDACTED]			
07-03 #Online Bill Payment	\$ 644.25 -		\$ 5,971.90
EBR98VZK SPECIALIZED LOAN S			
1142353			
07-03 #Online Bill Payment	\$ 500.00 -		\$ 5,471.90
KBK9HVZK SELECT PORTFOLIO S			
1142353			
07-03 #Online Bill Payment	\$ 250.00 -		\$ 5,221.90
RBT97VZK SELECT PORTFOLIO S			
1142353			
07-03 #Online Bill Payment	\$ 200.00 -		\$ 5,021.90
EBZ9GVZK PENN NATIONAL INSU			
1142353			

15201

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**FRANK MACHI JR**

Account Number: [REDACTED]

Type: **Checking & Simple**

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**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]**

	Subtractions	Additions	Balance
07-05 #ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]		\$ 750.00	\$ 5,771.90
07-05 #ATM Withdrawal CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]	\$ 60.00 -		\$ 5,711.90
07-05 #Online Bill Payment JBY9LV2X STATE FARM INSURAN 1143012	\$ 452.46 -		\$ 5,259.44
07-05 #Electronified Check AARP AARP 170705 0192	\$ 43.00 -		\$ 5,216.44
07-05 #Electronified Check CMS MEDICARE PAYMENT 170705 0193	\$ 536.00 -		\$ 4,680.44
07-06 #ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]		\$ 1,849.30	\$ 6,529.74
07-06 #ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]		\$ 83.44	\$ 6,613.18
07-06 #Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3064 PITTSBURG PA SEQ # [REDACTED]	\$ 50.00 -		\$ 6,563.18
07-07 #ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]		\$ 640.00	\$ 7,203.18
07-07 #Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3064 PITTSBURG PA SEQ # [REDACTED]	\$ 160.00 -		\$ 7,043.18
07-07 #Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3064 PITTSBURG PA SEQ # [REDACTED]	\$ 60.00 -		\$ 6,983.18
07-10 #ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]		\$ 95.00	\$ 7,078.18
07-10 #ATM Withdrawal CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]	\$ 300.00 -		\$ 6,778.18
07-10 #Check Card Purchase MERCHANT PURCHASE TERMINAL 443565 ARSENAL CIDER HOU E PITTSBURG PA SEQ # [REDACTED]	\$ 49.94 -		\$ 6,728.24
07-10 <u>Check 1</u> Check 104	\$ 321.17 -		\$ 6,407.07
07-10 <u>Check 104</u>	\$ 18.89 -		\$ 6,388.18
07-11 #Service Charge DEP RETURN ITEM FE	\$ 10.00 -		\$ 6,378.18
07-11 #Deposit Return Item	\$ 83.44 -		\$ 6,294.74
07-12 Debit Memo	\$ 300.00 -		\$ 5,994.74
07-12 #Online Bill Payment 7BF96V9V VERIZON 1146311	\$ 200.00 -		\$ 5,794.74

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P.O. Box 190  
Indiana, PA 15701  
800.325.BANK  
stbank.com

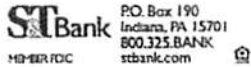


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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: ~~3093343400~~

		Subtractions	Additions	Balance
07-12	#Online Bill Payment YBO96V9V FIRSTENERGY 1146311	\$ 20.00 -		\$ 5,774.74
07-18	Debit Memo	\$ 300.00 -		\$ 5,474.74
07-18	#Online Bill Payment 9BR9WVVT DUQUESNE LIGHT CO 1148949	\$ 126.16 -		\$ 5,348.58
07-18	#Online Bill Payment 2BO9IVVT PITTSBURGH WATER 1148949	\$ 110.54 -		\$ 5,238.04
07-18	#Online Bill Payment FBP98VVT PITTSBURGH WATER 1148949	\$ 55.13 -		\$ 5,182.91
07-18	#Online Bill Payment XB99MVVT DUQUESNE LIGHT CO 1148949	\$ 15.84 -		\$ 5,167.07
07-19	#New Card Fee REPLACEMENT CARD	\$ 7.50 -		\$ 5,159.57
07-19	Debit Memo	\$ 100.00 -		\$ 5,059.57
07-20	Check 189	\$ 650.00 -		\$ 4,409.57
07-21	#Electronified Check RITE AID 10939 PURCHASE 170721 CITY=PITT, ST=PA SER #=104	\$ 202.90 -		\$ 4,206.67
07-24	#Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 PEPBOYS STORE 199 PITTSBURG PA SEQ # [REDACTED]	\$ 13.65 -		\$ 4,193.02
07-24	#Check Card Purchase MERCHANT PURCHASE TERMINAL 423168 SUNOCO 0363471404 PITTSBURG PA SEQ # [REDACTED]	\$ 4.77 -		\$ 4,188.25
07-24	#ATM Withdrawal CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]	\$ 200.00 -		\$ 3,988.25
07-24	#Check Card Purchase MERCHANT PURCHASE TERMINAL 426979 MANOR THEATRE PITTSBURG PA SEQ # [REDACTED]	\$ 16.25 -		\$ 3,972.00
07-24	#Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 CALIFORNIA PIZZA 3 05 PITTSBURG PA SEQ # [REDACTED]	\$ 35.04 -		\$ 3,936.96
07-24	#ATM Withdrawal CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]	\$ 80.00 -		\$ 3,856.96
07-25	#Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS STORE 07 749 PITTSBURG PA SEQ # [REDACTED]	\$ 10.91 -		\$ 3,846.05
07-25	#Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F4817 PITTSBURG PA SEQ # [REDACTED]	\$ 6.94 -		\$ 3,839.11
07-26	#Check Card Purchase MERCHANT PURCHASE TERMINAL 422443 BUSY BEAVER PITTSB PITTSBURG PA SEQ # [REDACTED]	\$ 17.95 -		\$ 3,821.16
07-26	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 4TE KELLER WILLIAM S REAL412 682 0 PA SEQ # [REDACTED]	\$ 125.95 -		\$ 3,695.21
07-26	#Online Bill Payment 8BW9GODR VERIZON 1152903	\$ 100.00 -		\$ 3,595.21
07-26	Check 99	\$ 8.92 -		\$ 3,586.29
07-26	Check 99	\$ 151.65 -		\$ 3,434.64

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FRANK MACHI JR

Account Number: [REDACTED]

Type: Checking &amp; Simple

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## DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

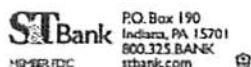
		Subtractions	Additions	Balance
07-27	#Check Card Purchase	\$ 39.18 -		\$ 3,395.46
	MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 41 36 PITTSBURG PA SEQ # [REDACTED]			
07-27	#Check Card Purchase	\$ 8.00 -		\$ 3,387.46
	MERCHANT PURCHASE TERMINAL 443105 SIXTH AND PENN GAR AGE PITTSBURG PA SEQ # [REDACTED]			
07-27	#Check Card Purchase	\$ 70.22 -		\$ 3,317.24
	MERCHANT PURCHASE TERMINAL 443565 VINCENT S OF GREEN TREE PITTSBURG PA SEQ # [REDACTED]			
07-27	#Check Card Purchase	\$ 65.23 -		\$ 3,252.01
	MERCHANT PURCHASE TERMINAL 470780 PITTSBURGH WINDOW DOORPITTSBURG PA SEQ # [REDACTED]			
07-27	#Check Card Purchase	\$ 8.43 -		\$ 3,243.58
	MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F4817 PITTSBURG PA SEQ # [REDACTED]			
07-28	#Check Card Purchase	\$ 11.19 -		\$ 3,232.39
	MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 41 36 PITTSBURG PA SEQ # [REDACTED]			
07-28	#Check Card Purchase	\$ 100.00 -		\$ 3,132.39
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3051 BELLE VER PA SEQ # [REDACTED]			
07-31	#ATM Deposit		\$ 375.00	\$ 3,507.39
	DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
07-31	#Check Card Purchase	\$ 10.59 -		\$ 3,496.80
	MERCHANT PURCHASE TERMINAL 469216 STARBUCKS STORE 07 749 PITTSBURG PA SEQ # [REDACTED]			
07-31	#ATM Withdrawal	\$ 260.00 -		\$ 3,236.80
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
07-31	#Check Card Purchase	\$ 180.00 -		\$ 3,056.80
	MERCHANT PURCHASE TERMINAL 405523 PITTSBURGH ZOO P PG PITTSBURG PA SEQ # [REDACTED]			
07-31	#Check Card Purchase	\$ 7.99 -		\$ 3,048.81
	MERCHANT PURCHASE TERMINAL 429910 KWIK FILL 284 EVANS CIT PA SEQ # [REDACTED]			
07-31	#ATM Withdrawal	\$ 50.00 -		\$ 2,998.81
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
07-31	#Online Bill Payment	\$ 228.00 -		\$ 2,770.81
	4849LOC3 AMERICAN MODERN IN 1154878			
07-31	Ending Totals	\$ 8,267.74 -	\$ 3,792.74	\$ 2,770.81

## CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
1	\$ 321.17	104 *	\$ 18.89	192 *	\$ 43.00
99 *	\$ 8.92	104 *	\$ 202.90	193	\$ 536.00
99 *	\$ 151.65	189 *	\$ 650.00		

\* Indicates Skip in Check Number

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## WITHDRAWALS

Date	Amount	Date	Amount
07-03 Check card purchase	211.64	07-19 Debit memo	100.00
07-03 ATM withdrawal	400.00	07-24 Check card purchase	13.65
07-03 Check card purchase	9.46	07-24 Check card purchase	4.77
07-03 Check card purchase	8.56	07-24 ATM withdrawal	200.00
07-03 Online bill payment	644.25	07-24 Check card purchase	16.25
07-03 Online bill payment	500.00	07-24 Check card purchase	35.04
07-03 Online bill payment	250.00	07-24 ATM withdrawal	80.00
07-03 Online bill payment	200.00	07-25 Check card purchase	10.91
07-05 ATM withdrawal	60.00	07-25 Check card purchase	6.94
07-05 Online bill payment	452.46	07-26 Check card purchase	17.95
07-06 Check card purchase	50.00	07-26 Check card purchase	125.95
07-07 Check card purchase	160.00	07-26 Online bill payment	100.00
07-07 Check card purchase	60.00	07-27 Check card purchase	39.18
07-10 ATM withdrawal	300.00	07-27 Check card purchase	8.00
07-10 Check card purchase	49.94	07-27 Check card purchase	70.22
07-11 Service charge	10.00	07-27 Check card purchase	65.23
07-11 Deposit return item	83.44	07-27 Check card purchase	8.43
07-12 Debit memo	300.00	07-28 Check card purchase	11.19
07-12 Online bill payment	200.00	07-28 Check card purchase	100.00
07-12 Online bill payment	20.00	07-31 Check card purchase	10.59
07-18 Debit memo	300.00	07-31 ATM withdrawal	260.00
07-18 Online bill payment	126.16	07-31 Check card purchase	180.00
07-18 Online bill payment	110.54	07-31 Check card purchase	7.99
07-18 Online bill payment	55.13	07-31 ATM withdrawal	50.00
07-18 Online bill payment	15.84	07-31 Online bill payment	228.00
07-19 New card fee	7.50		

## DEPOSITS

Date	Amount	Date	Amount
07-05 ATM deposit	750.00	07-07 ATM deposit	640.00
07-06 ATM deposit	1,849.30	07-10 ATM deposit	95.00
07-06 ATM deposit	83.44	07-31 ATM deposit	375.00

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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